

AGENDA

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

**WEDNESDAY, JUNE 15, 2022
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

**MEMBERS OF THE PUBLIC WHO ARE NOT PRESENT IN PERSON
BUT WISH TO MAKE A PUBLIC COMMENT OR
LISTEN DURING THE MEETING PLEASE CALL:
1(605)468-8895 ACCESS CODE:3731672**

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on May 18, 2022 and Bills for May 2022 Operations.
4. **Resolution 2022-10**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending June 30, 2022.
5. **Resolution 2022-11**, In the Matter of Proclaiming by the Housing Authority of the County of Tulare the Continuation of a Local Emergency, Ratifying the Proclamation of a State of Emergency by AB 361 on September 16, 2021, and Authorizing Remote Teleconference Meetings of All Legislative Bodies of the Authority for the Period of Thirty (30) Days Pursuant to Brown Act Provisions.
6. Request for Consideration for the Housing Authority to Administer the Tenant-Based Rental Assistance Program (TBRA) for the City of Tulare.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4-Unit Project located at 120 W. Murray Avenue, in the City of Visalia in the Amount up to \$485,000.
8. Discussion of Proposed Offices Re-Opening Plan.
9. Executive Director's Report.
10. Attorney/Client Conference.
11. Adjournment.

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

AGENDA

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

MIÉRCOLES, 15 DE JUNIO DEL 2022

5140 W. CYPRESS AVENUE

VISALIA, CALIFORNIA

**MIEMBROS DEL PUBLICO QUE NO ESTEN PRESENTES EN PERSONA
PERO QUE DESEEN HACER UN COMENTARIO PUBLICO O
ESCUCHAR LA REUNION POR FAVOR DE LLAMAR AL:
1(605)468-8895 CODIGO DE ACCESO:3731672**

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.

La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.

La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

Los programas deben mantener por si solos su máxima extensión factible.

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 18 de Mayo del 2022 y de las Facturas de las Operaciones de Mayo del 2022.
4. **Resolución 2022-10**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2022.
5. **Resolución 2022-11**, En la Materia de la Autoridad de Viviendas del Condado de Tulare Proclamando la Continuación de una Emergencia Local, Ratificando la Proclamación de un Estado de Emergencia por AB 361 el 16 de Septiembre del 2021, y Autorizando Reuniones de Teleconferencia Remota de Todos los Cuerpos Legislativos de la Autoridad por un Periodo de Treinta (30) Días Conforme a las Provisiones del Acta Brown.
6. Petición de Considerar la Administración del Programa de Asistencia con el Alquiler Basado en el Inquilino (TBRA) para la Ciudad de Tulare.
7. Autorización para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management para la Company, Inc. Para la compra de un Proyecto de 4- Unidades Localizado en el 120 W. Murray Avenue, en la Ciudad de Visalia en el Monto hasta \$485,000.
8. Discusión del Plan Propuesto para Reabrir las Oficinas.
9. Reporte del Director Ejecutivo.
10. Conferencia Abogado/Cliente.
11. Clausura.

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

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

WEDNESDAY, MAY 18, 2022

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

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Sharon Chavarria, Commissioner (Entered meeting at 4:02 P.M.)
Joanne Walters, Commissioner
Tomas Velasquez, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant (via teleconference)
Susan Alegria, Office Assistant
Amy Powell, Human Resources Manager
Cynthia Lopez, Programs/MTW Coordinator
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

There being a quorum present, Chairperson Hess declared the meeting ready to transact business.

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. There was no one present in person or via teleconference from the public to comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD APRIL 20, 2022 AND BILLS FOR APRIL 2022 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held

April 20, 2022, and the bills for April 2022 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

REQUEST TO ADD URGENT ITEM TO THE AGENDA AT THE MEETING: Julia Lew notified the Board that the item requested to be added is the Presentation and Request for Approval of the Tenant Security Camera Policy. Julia informed the Board that the need for the item came after the posting of the agenda and that is the reason for the request.

Commissioner Velasquez presented a motion to add the urgent item to the agenda as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION AND REQUEST FOR APPROVAL OF TENANT SECURITY CAMERA POLICY: Julia Lew explained the need for a policy regarding the installation and use of cameras for our tenants. Julia informed the Board that tenants have already been using cameras, but we don't currently have a policy that states where cameras can be installed. The policy sets in writing what is permitted and what is

prohibited when it comes to the installation and use of cameras by our tenants. The policy will be an addendum to the lease for current tenants, and all tenants will have to sign it to continue to occupy our units. In addition, the policy will now be a part of the lease. Commissioner Velasquez presented a motion to approve the tenant security camera policy as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2022-09, IN THE MATTER OF PROCLAIMING BY THE HOUSING AUTHORITY OF THE COUNTY OF TULARE THE CONTINUATION OF A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY AB 361 ON SEPTEMBER 16, 2021, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL LEGISLATIVE BODIES OF THE AUTHORITY FOR THE PERIOD OF THIRTY (30) DAYS PURSUANT TO BROWN ACT PROVISIONS: Julia Lew explained that nothing has changed from previous months. Ratifying the proclamation allows us the flexibility to hold teleconference that otherwise we wouldn't have if we didn't ratify it.

Commissioner Silicato presented a motion to approve Resolution 2022-09 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Velasquez, Walters, Silicato

NAYES: None

ABSTAIN: None

ABSENT: None

6. PRESENTATION OF SCHOLARSHIP PROGRAM AND UPDATE: Ms. Powell, Human Resources Manager and Scholarship Committee Chair, presented an update on the Housing Authority Scholarship Program. To be eligible, students must be a legal resident of the U.S., have at least a 3.0 cumulative GPA and be receiving housing assistance at the time the application is submitted. The application process requires students to complete an application, provide an official certified copy of their transcripts, three letters of recommendation, and an essay on the topic selected. Then, based on applications received, a selection is made by the committee to interview those that meet the criteria. The scholarships awarded can either be \$1,500 if the student is attending a 4-year university, or \$500 if the student is attending a junior college or trade school. The scholarship is renewable for up to four years as long as the student continues to meet the required criteria. This is the third year we did not proceed to conduct interviews because of the continued pandemic Coronavirus (COVID-19) restrictions.

Commissioner Velasquez asked how many scholarships are awarded per year. Ms. Powell answered that there is not a set number because it depends on how many applications are received and how many students the 5-person Scholarship Committee

deems worthy of being awarded. Commissioner Velasquez asked if there is an annual set dollar amount awarded. Ms. Powell answered there is no set dollar amount awarded annually.

Ms. Powell provided an update of the current scholarships: for 2018, two scholarships were awarded, one student is still receiving the scholarship due to studying a 5th year of high school abroad. For 2019, four students were awarded scholarships, and currently only two are still receiving the scholarship. For 2020, three scholarships were awarded and currently all three are still receiving the scholarship. For 2021, three scholarships were awarded and all three students are still receiving the scholarship. For 2022, we received nine applications. Out of the nine applications, only six were complete applications. The six applications we reviewed and scored by the committee. The top four applicants were awarded scholarships. Cindy Lopez, Programs/MTW Coordinator, has attended two of the awards nights to deliver the scholarships for the Housing Authority.

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 4-UNIT PROJECT LOCATED AT 3420 S. VILLA, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$825,000: Mr. Kugler presented the opportunity to purchase a 4-unit complex. These units were built in 2017 and are in pristine condition. The units are 2 bedroom/ 2 bath with attached 2-car garage, and in unit laundry rooms. The units are renting for \$1,400 each. They are located in the Southeast part of Visalia near Lovers Lane and Caldwell. Mr. Kugler notified the Board that the escrow on this purchase could take up to 90 days because the seller is under a 1031 Exchange.

Commissioner Silicato presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the 4-unit project located at 3420 S. Villa, in the city of Visalia in the amount up to \$825,000 as presented.

Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 4-UNIT PROJECT LOCATED AT 2632-2638 ST. JOHN'S PARKWAY, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$730,000: Mr. Kugler presented the opportunity to purchase a 4-unit complex. These units were built in 1988 and are in fairly good condition. The units are two 3 bedroom/2 bath, and two 2 bedroom/ 2 bath. The units are renting between \$950 and \$1350. They are located in the Northeast part of Visalia near St. John's River.

Commissioner Velasquez presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the 4-unit project located at 2632-3638 St. John's Parkway, in the city of Visalia as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

9. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 9-UNIT PROJECT LOCATED AT 590 W. MORTON, IN THE CITY OF PORTERVILLE IN THE AMOUNT UP TO \$950,000: Mr. Kugler notified the Board that the project was previously presented to them back in February, but there was a higher offer and we lost the deal. Since then, that offer fell through and the project is back on the market. These units were built in 1977 and are in B- condition. This is what we would consider a clean-up project. The exterior of the project needs some money spent on it. All nine units are 2 bedroom/ 1 bath.

Commissioner Chavarria presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the 4-unit project located at 590 W. Morton, in the city of Porterville as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

10. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that we continue to be in contact with RH Builders for the sale of 99 Palms. Soil sample results came back showing that there is something in the soil that would require vapor barriers underneath the slabs on the existing buildings. The cost to do that is up in the \$350K range. RH Builders asked if the purchase price could be negotiated to be able to take care of findings. Mr. Kugler informed the Board

that he will request a second opinion on the soil from an industrial hygienist. Mr. Kugler will also contact the County to see if they can help with the possible remediation of the issues since they were heavily involved in the acquisition of the property by Kaweah Management.

Mr. Kugler informed the Board that the Santa Fe Plaza project in Porterville owned by Plano Development Corporation received a failing score on the REAC Inspection. A 56 out of 100 possible points. Cindy is working along with the Area Manager and Porterville staff on the remediation of the deficiencies found during the inspection. Mr. Kugler noted that the same inspector that conducted the REAC Inspection at Santa Fe conducted the REAC Inspection in Visalia and he dinged us on similar issues.

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

12. ATTORNEY/CLIENT CONFERENCE: There was nothing to report.

13. ADJOURMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:58 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
36 NORTH OIL CHANGERS, LLC	65.66	1	42.02												1
		2					10.51								2
		3				5.25									3
		4					7.88								4
		5													5
		6													6
		7													7
		8													8
AAA QUALITY SERVICES, INC	96.98	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				96.98									8
ADMIN LOAN	207,675.75	1								3,030.15					1
		2		156,879.24		9,542.54									2
		3													3
		4								4,768.05					4
		5			1,301.52	4,130.52			2,925.57		1,139.02	954.26	9,084.62		5
		6					2,410.98				2,513.06	2,489.55			6
		7										6,506.67			7
		8													8
ADT COMMERCIAL LLC	1,974.78	1	514.81	334.47	13.26										1
		2													2
		3				78.24									3
		4		480.07											4
		5					124.06								5
		6				255.95	107.11								6
		7													7
		8				66.81									8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
ADVANCED MONITORING INC	675.00	1													1
		2													2
		3													3
		4													4
		5											450.00		5
		6					225.00								6
		7													7
		8													8
AMERICAN EXPRESS	2,912.59	1	811.48	266.90	27.34					4.17		25.03	16.69	138.53	1
		2				16.69	59.27	12.52	4.17						2
		3	8.35	16.69		4.17	8.35			8.35			16.69		3
		4		1,329.50			4.17	12.52		4.17	8.35		4.17		4
		5		4.17		4.17	8.35		4.17	8.35	4.17		16.69		5
		6				16.69	4.17								6
		7			4.17					4.19		25.03			7
		8													8
AMERITAS GROUP	7,848.56	1												7,848.56	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ANGELINA BARRAGAM	2,327.00	1	1,043.00												1
		2													2
		3													3
		4									1,284.00				4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFCL	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
APPLEONE	6,483.60	1	356.61	259.32								291.75			1
ACCOUNTING &		2				64.83		259.35							2
		3		64.83			32.43		129.66	64.83			194.52		3
		4		2,236.86			64.83	64.83			97.26				4
		5		194.52	64.83		907.71	32.43	194.52				778.02		5
		6													6
		7										129.66			7
		8													8
AT & T	10,353.52	1	2,481.00	569.82	52.85			488.14				224.19	50.61	24.13	1
		2													2
		3		135.80		294.82	343.16		219.93						3
		4		2,841.99							485.97				4
		5				7.78	709.81	8.57	14.81				106.21		5
		6				1,233.93									6
		7													7
		8				60.00									8
ATTORNEY	225.00	1													1
GENERAL'S		2		150.00											2
		3													3
		4													4
		5								75.00					5
		6													6
		7													7
		8													8
AUTO ZONE	439.74	1												439.74	1
COMMERCIAL		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
AUTOMATED OFFICE SYSTEMS	282.46	1	98.13	40.83	3.81										1
		2													2
		3				0.22	0.44								3
		4		139.03											4
		5													5
		6													6
		7													7
		8													8
B.R. FUNSTEN & CO DBA TOM	3,251.58	1												3,251.58	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BAYNE PEST CONTROL, INC	1,210.00	1	880.00												1
		2				55.00									2
		3							55.00						3
		4						55.00							4
		5			110.00										5
		6													6
		7				55.00									7
		8													8
BERKADIA COMMERCIAL	102,843.32	1													1
		2													2
		3				2,439.93			8,482.52				20,491.15		3
		4													4
		5		71,429.72											5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
BONNEVILLE MULTIFAMILY	16,953.12	1													1
		2													2
		3					12,700.70								3
		4									4,252.42				4
		5													5
		6													6
		7													7
		8													8
BOVEE ENVIRONMENTAL	650.00	1	650.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BSE RENTS EQUIPMENT	197.81	1													1
		2													2
		3													3
		4													4
		5													5
		6	197.81												6
		7													7
		8													8
C C PROCESS SERVICES	215.00	1													1
		2					75.00								2
		3													3
		4													4
		5													5
		6													6
		7					140.00								7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CAL STATE DISTRIBUTING INC	710.68	1												710.68	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA COMPUFORMS	337.64	1												337.64	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA STATE	83.04	1												83.04	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA WATER SERVICE	23,919.86	1	8,255.50	678.85	2.74					304.65				747.82	1
		2		51.83		1,414.22		3,675.13	237.22		62.60		131.29		2
		3	560.62							710.56		65.28			3
		4		152.05				873.39				60.05			4
		5	289.39		355.09					190.43	365.64				5
		6									380.68				6
		7	60.76	197.05	417.86	112.08	146.88			614.14		2,806.06			7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CALPERS FISCAL SERVICES	59,072.91	1												59,072.91	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CARPET RESCUE & DRY OUTS INC.	350.00	1	110.00												1
		2													2
		3					240.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
CDW GOVERNMENT	45.45	1												45.45	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CENTRAL VALLEY COALITION FOR	7,374.98	1													1
		2													2
		3				833.33	833.33		250.00	416.66					3
		4									416.66				4
		5					833.33		625.00				1,250.00		5
		6				1,250.00	666.67								6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CHARTER COMMUNICATIONS	109.99	1													1
		2													2
		3													3
		4													4
		5											109.99		5
		6													6
		7													7
		8													8
CINTAS CORPORATION NO	93.46	1	86.82	6.64											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CINTAS CORPORATION	3,196.81	1	1,015.88	490.45	52.65					3.57		64.96	45.28	940.59	1
		2		0.90		7.10	57.34	6.78	1.96		0.34				2
		3	3.86	18.86		28.20	2.76		7.40	4.06		0.52	10.72		3
		4		269.61			44.27	5.41		1.96	3.99	0.56	1.19		4
		5	1.51	1.26	1.75	0.54	10.72	6.88	11.87	3.58	1.46	2.04	20.47		5
		6				4.51	2.12								6
		7	1.39		3.98	1.58			1.08	3.65		6.79	0.08		7
		8		1.80		16.58									8
CITIZENS BUSINESS BANK	48,865.11	1													1
		2		16,617.06				18,624.62							2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CITY OF DINUBA	12,163.04	1	7,625.90												1
		2													2
		3					4,537.14								3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF EXETER	3,063.91	1													1
		2													2
		3													3
		4													4
		5													5
		6					2,679.92								6
		7							383.99						7
		8													8
CITY OF FARMERSVILLE	5,847.31	1													1
		2													2
		3							3,301.61						3
		4									2,545.70				4
		5													5
		6													6
		7													7
		8													8
CITY OF KINGSBURG	2,346.20	1													1
		2					2,346.20								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CITY OF LINDSAY	1,353.67	1													1
		2													2
		3													3
		4													4
		5				597.68			755.99						5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	32,990.39	1	11,166.13									4,514.67	9,978.58	174.33	1
		2													2
		3		13.33											3
		4													4
		5						516.44	9.52	519.29			6,098.10		5
		6													6
		7													7
		8													8
CITY OF TULARE	57,500.97	1	22,383.17		4,486.63									1,943.44	1
		2		238.11											2
		3											6,703.22		3
		4								1,763.84			475.41	268.21	4
		5		3,863.25			5,831.35			1,308.81		344.35			5
		6				6,693.10									6
		7													7
		8		1,198.08											8
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4											138.30		4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CITY OF VISALIA	39,836.02	1	11,074.65	1,006.72	3.80		44.73			545.17				1,413.38	1
		2		111.52		3,827.94		3,604.31	545.97	25.56	321.69	25.56	563.08	127.80	2
		3	1,357.14		19.17					1,349.91		1,387.93			3
		4	25.56	300.21				2,205.48				164.35			4
		5	469.96		444.49					575.08	553.29			51.12	5
		6									416.40		19.17		6
		7	202.24	511.43	1,586.33	871.70	216.14			1,080.26		2,761.22		25.56	7
		8													8
CITY OF WOODLAKE	6,670.99	1	3,640.99												1
		2													2
		3				3,030.00									3
		4													4
		5													5
		6													6
		7													7
		8													8
CLINE'S BUSINESS EQUIPMENT INC	357.28	1	119.69	35.72	3.57										1
		2													2
		3													3
		4		198.30											4
		5													5
		6													6
		7													7
		8													8
COLONY SQUARE HOMEOWNERS	612.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					612.00								7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
COMCAST	217.55	1													1
		2						93.60							2
		3													3
		4													4
		5													5
		6													6
		7										123.95			7
		8													8
CORNERSTONE POOL SERVICE	530.00	1													1
		2													2
		3													3
		4													4
		5											530.00		5
		6													6
		7													7
		8													8
COUNTER TOPS BY CHET RICHARD	1,400.00	1	900.00									500.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
COUNTY OF TULARE SHERIFF'S	290.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				145.00		145.00							7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CROUZET IRRIGATION	83.77	1										83.77			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CRYSTAL CLEAR POOL SERVICE INC	700.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				700.00									7
		8													8
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CYPRESS GARDENS OF	1,524.00	1													1
		2											1,524.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
DAN MUSTIN DBA CAL-AIR COOLING	13,467.50	1	2,766.26		564.32					1,022.92					1
		2						1,132.16							2
		3	886.13				1,965.91			213.67					3
		4						922.99			432.64				4
		5	252.57	1,431.11	931.68					117.00					5
		6													6
		7					183.22		371.92			97.50			7
		8				175.50									8
DAN TRONG NGUYEN / TLD	707.14	1												707.14	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVE SCOTT DBA DAVES TUB &	750.00	1	600.00												1
		2													2
		3													3
		4						150.00							4
		5													5
		6													6
		7													7
		8													8
DAVID J. ADAMS, DBA TWIN PALMS	39,044.00	1	12,508.35	449.50								2,266.57	2,421.18	1,455.29	1
		2		110.00		2,300.00		2,240.00	902.00		150.00				2
		3		3,233.71			1,226.00		1,100.00	825.00		220.00			3
		4		70.36				660.00				465.00			4
		5	165.00			6.33		6.97	12.05	499.00			1,740.69		5
		6					250.00			101.00					6
		7	110.00		380.00	500.00			360.00	575.00		1,735.00			7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
DEL ORO WATER COMPANY	811.74	1	811.74												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DEL R REED DBA AMERICAN	1,125.00	1													1
		2													2
		3													3
		4													4
		5					735.00								5
		6													6
		7													7
		8				390.00									8
DINUBA GLASS COMPANY	598.75	1	598.75												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DINUBA LUMBER COMPANY INC	164.14	1	115.94												1
		2													2
		3					48.20								3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
DON ERICKSON INC DBA COAST	910.98	1	632.08												1
		2						10.31							2
		3		56.21											3
		4									56.31				4
		5				102.21			53.86						5
		6													6
		7													7
		8													8
DUNNS SAND, INC DBA J.B'S CEMENT	212.66	1	212.66												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
EMPHASYS COMPUTER	199.00	1	66.72	19.91	1.99										1
		2													2
		3													3
		4		110.38											4
		5													5
		6													6
		7													7
		8													8
EMPIRE SUPPLY COMPANY, INC	4,173.61	1	1,459.12											2,155.63	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										558.86			7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
EVANS PROPERTY MANAGEMENT	2,250.00	1													1
		2													2
		3	2,250.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
EXPRESS SERVICES, INC	13,681.28	1		1,229.67										6,403.21	1
		2													2
		3													3
		4		6,048.40											4
		5													5
		6													6
		7													7
		8													8
FERGUSON ENTERPRISES INC	1,460.41	1												1,460.41	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FIRST AMERICAN TITLE COMPANY	20,000.00	1													1
		2		20,000.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
FLOORING	23.82	1												23.82	1
LIQUIDATORS INC.		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRANCHISE TAX	1,639.29	1												709.94	1
BOARD STATE OF		2													2
		3													3
		4													4
		5													5
		6				929.35									6
		7													7
		8													8
FRANK'S	280.30	1													1
APPLIANCE, INC		2													2
		3													3
		4													4
		5													5
		6				280.30									6
		7													7
		8													8
FRONTIER	234.38	1													1
CALIFORNIA INC.		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
FRUIT GROWERS LABORATORY INC /	85.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				85.00									8
GARDA CL WEST, INC CO 120	114.81	1												29.42	1
		2					36.98								2
		3													3
		4													4
		5				18.90		16.70					12.81		5
		6													6
		7													7
		8													8
GARY L SPRAGUE DBA HOUSE OF	138.59	1										138.59			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GENERAL ELECTRIC CO	4,145.46	1	356.64												1
		2													2
		3					3,788.82								3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
GEORGE YBARRA	12,600.00	1													1
		2									12,600.00				2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GIANT CHEVROLET COMPANY INC	3,072.75	1												3,072.75	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GOMEZ POOL SERVICE	370.00	1													1
		2						370.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNr	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
GROSS & STEVENS INC	406.61	1												406.61	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
HALSEY'S TREE SERVICE	42,980.00	1	21,954.24									7,735.16	6,587.36	6.48	1
		2													2
		3			159.66										3
		4			354.24										4
		5					31.86		1,435.10	4,460.66			255.24		5
		6													6
		7													7
		8													8
HARRP HOUSING AUTHORITIES RISK	29.50	1	13.28		13.28									0.89	1
		2													2
		3													3
		4								0.59					4
		5								1.46					5
		6													6
		7													7
		8													8
HAYES GARAGE DOOR	16,140.00	1	14,555.00												1
		2													2
		3													3
		4													4
		5					595.00				895.00				5
		6													6
		7								95.00					7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
HCI SYSTEMS, INC	625.00	1													1
		2													2
		3													3
		4													4
		5											625.00		5
		6													6
		7													7
		8													8
HIRE UP STAFFING SERVICES	42,612.27	1	9,298.27		1,630.98									6,508.00	1
		2					1,283.82	1,176.00							2
		3		3,286.80		107.82	1,391.65		1,764.00						3
		4		2,901.95			53.90	1,176.00		195.00	1,176.00				4
		5		649.99		126.66	1,176.00	84.42	705.60	591.03			1,176.00		5
		6				1,176.00	1,176.00								6
		7			2,234.40							1,176.00			7
		8		65.01		324.97									8
HOME DEPOT CREDIT SERVICES	10,798.33	1	5,402.60	209.97	74.56							188.95		673.81	1
		2				396.56		104.17			256.91		459.42		2
		3	133.95	208.39					132.07						3
		4		33.29				92.42			589.44				4
		5		161.29	131.04								319.26		5
		6				187.54									6
		7			115.16					303.94		623.59			7
		8													8
IVAN VILLAGRAN	2,018.28	1												2,018.28	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
JANET YOUNG DBA AMERICAN BLIND	1,421.36	1	392.78												1
		2						785.54							2
		3													3
		4						62.93							4
		5													5
		6													6
		7										180.11			7
		8													8
JC LANSLOWNE, INC	1,362.58	1												1,362.58	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JIM REESE CORPORATION	420.00	1	120.00												1
		2													2
		3													3
		4													4
		5													5
		6					300.00								6
		7													7
		8													8
JMP OFFICE TECHNOLOGIES	153.70	1	61.79												1
		2													2
		3				1.54	3.07								3
		4		87.30											4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
JOANNE M WALTERS	51.01	1												51.01	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOHN LOGAN HESS	61.48	1												61.48	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOHNSON CONTROLS	454.01	1										454.01			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JULIA A SILICATO	57.62	1												57.62	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
KAWEAH MANAGEMENT	186,481.07	1				5,260.50	2,666.55								1
		2			10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2
		3			1,921.36										3
		4	2,871.65						2,048.24			2,360.05		2,062.43	4
		5	2,550.54								212.75			671.92	5
		6		6,978.68	8,157.21								841.44		6
		7	1,293.76	9,930.08	9,260.72	4,456.76	4,150.06	3,212.62	3,115.13	7,075.20			876.94	2,722.60	7
		8	10,861.98	7,862.47	3,811.60	14,423.91		3,107.59				4,678.67	2,740.36		8
LANDSCAPE DEVELOPMENT	14,472.25	1	3,622.00		805.00					375.00				290.00	1
		2													2
		3	1,545.00			700.00							1,430.00		3
		4								503.00					4
		5		1,857.25			1,100.00								5
		6				1,442.00									6
		7													7
		8				803.00									8
LAWRENCE TRACTOR CO., INC	50.90	1	15.78									14.76	9.16		1
		2													2
		3		3.56											3
		4													4
		5						1.53	2.55				3.56		5
		6													6
		7													7
		8													8
LESLIE'S POOLMART INC	1,932.40	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				1,932.40									7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN					1
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS					2
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL					3
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA					4
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE					5
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD					6
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK					7
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER						8
LINCOLN	3,722.72	1																1
NATIONAL LIFE		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LONDON	1,590.00	1	1,590.00															1
COMMUNITY		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LOWES	9,008.76	1	3,187.68	943.76								115.46	673.14					1
		2								2,305.73								2
		3										25.70						3
		4							611.51	194.81								4
		5							151.36		18.04	101.81						5
		6																6
		7			41.98	5.13			54.89		379.55							7
		8			198.21													8
LUCIANO LOPEZ	225.00	1	69.75								65.25	40.50						1
		2																2
		3		15.75														3
		4																4
		5					6.75	11.25				15.75						5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
MARGIE DAVIDIAN	3,025.00	1						1,100.00	150.00		150.00			275.00	1
		2													2
		3													3
		4													4
		5													5
		6	1,200.00												6
		7									150.00				7
		8													8
MARIO PEREZ DBA MARIOS	2,200.00	1					1,750.00								1
		2													2
		3													3
		4													4
		5				100.00		100.00		250.00					5
		6													6
		7													7
		8													8
MARK HUERTAZ DBA MARKS	550.00	1												550.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
MATSON ALARM, INC	228.00	1						39.50							1
		2													2
		3			39.50				73.00						3
		4													4
		5											36.50		5
		6													6
		7										39.50			7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
MCCORMICK, KABOT & LEW	7,375.50	1	866.36	595.81	16.83										1
		2					1,748.50	340.00							2
		3													3
		4		934.00				303.50							4
		5										170.00			5
		6				222.50									6
		7			1,597.00	292.00									7
		8		289.00											8
MECHANICS BANK	7,584.82	1													1
		2													2
		3													3
		4													4
		5					7,584.82								5
		6													6
		7													7
		8													8
MEDALLION SUPPLY INC	79.12	1	79.12												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
MEDICAL EYE SERVICES	1,042.01	1												1,042.01	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
METZNER INC dba	440.00	1													1
JACK & JEFF		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				440.00									8
MID VALLEY	11,489.87	1		9,310.28											1
DISPOSAL		2													2
		3							426.27						3
		4									502.71				4
		5				1,250.61									5
		6													6
		7													7
		8													8
MORRIS LEVIN &	26.52	1	26.52												1
SON INC		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
NAN MCKAY AND	20,458.80	1													1
ASSOCIATES, INC		2													2
		3													3
		4		20,017.20											4
		5													5
		6													6
		7													7
		8									441.60				8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
OACYS TECHNOLOGY	199.80	1										49.95			1
		2													2
		3		49.95					24.98						3
		4									24.97				4
		5													5
		6					49.95								6
		7													7
		8													8
OFELIA'S CLEANING	11,745.00	1	2,963.94		635.90					1,640.00		1,310.00			1
		2													2
		3											685.00		3
		4		365.16						520.00					4
		5		1,235.00					535.00	1,400.00		455.00			5
		6													6
		7													7
		8													8
OFFICE DEPOT	13,524.17	1	6,922.68	478.35	51.81							342.66	212.01	4,183.25	1
		2													2
		3		163.25		0.07	0.16								3
		4		778.43											4
		5				32.58		35.89	62.05				260.98		5
		6													6
		7													7
		8													8
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29	1
		2													2
		3		81.22											3
		4		704.61											4
		5				16.21		17.85	30.86				129.84		5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNMR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
Office Solutions	946.68	1												946.68	1
Business Products &		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
PACIFIC GAS & ELECTRIC	2,785.84	1	1,140.54												1
		2					262.12								2
		3				11.65	709.74								3
		4		661.79											4
		5													5
		6													6
		7													7
		8													8
PACWEST DIRECT	291.96	1	97.77	29.19	2.92										1
		2													2
		3													3
		4		162.08											4
		5													5
		6													6
		7													7
		8													8
PAULINE F. RICHMOND DBA	165.98	1	55.61	16.60	1.66										1
		2													2
		3													3
		4		92.11											4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
PENA'S DISPOSAL, INC	4,055.17	1	2,706.67												1
		2													2
		3				0.58	164.87								3
		4		33.21			1,149.84								4
		5													5
		6													6
		7													7
		8													8
PERFECT CARE LANDSCAPE MAINT	1,562.50	1													1
		2													2
		3													3
		4												295.00	4
		5							485.00			243.75			5
		6													6
		7													7
		8		538.75											8
PERSONNEL SOLUTIONS	26,942.85	1	4,130.30	14,327.09										157.22	1
		2				78.61		786.09	157.22		157.22				2
		3	157.22	2,534.66					393.04	393.04					3
		4		506.94				157.22			550.26				4
		5	157.22			152.08		101.39		788.27					5
		6					314.45								6
		7	78.61			157.22			707.48						7
		8													8
PETTY CASH - R HARO	143.05	1	41.49									86.28			1
		2													2
		3		11.70											3
		4													4
		5							3.58						5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
POPLAR	3,000.00	1													1
COMMUNITY		2													2
		3		3,000.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
PROVOST &	11,311.80	1		11,311.80											1
PRITCHARD		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
PRUDENTIAL	42,684.22	1										27,229.93	15,454.29		1
HUNTOON PAIGE		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
QLT CONSUMER	21.82	1										21.82			1
LEASE CONSUMER		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
QUADIENT	4,966.44	1	1,794.92	214.65	53.30										1
FINANCE USA, INC		2													2
		3				8.48	16.99								3
		4		2,878.10											4
		5													5
		6													6
		7													7
		8													8
QUALITY	319.12	1												319.12	1
MACHINERY		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
RANDALL LEE	450.00	1													1
ROQUE DBA		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
RAUL V ACEVEDO	451.36	1													1
DBA ACE HEATING		2													2
		3		451.36											3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
REDI-ROOTER	13,476.61	1	1,228.56	931.89										213.68	1
PLUMBING, INC		2						100.00							2
		3	100.00			210.00							143.43		3
		4						156.94							4
		5		210.00						145.00					5
		6													6
		7										4,237.11			7
		8				5,800.00									8
RONALD MORGAN /	160.00	1	40.00									120.00			1
BUGZILLA PEST		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SECURITY FIRST	134.85	1													1
ALARM KING		2													2
		3					134.85								3
		4													4
		5													5
		6													6
		7													7
		8													8
SHARON J	60.36	1												60.36	1
ETHRIDGE		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
SHEL-DON, INC./NISSAN OF	30.37	1												30.37	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SIDNEY C WHEELER DBA	5,162.27	1													1
		2													2
		3													3
		4													4
		5						5,162.27							5
		6													6
		7													7
		8													8
SOUTHERN CALIFORNIA	8,758.79	1	524.20	496.34											1
		2						637.44							2
		3		390.78		59.49						129.03	146.69		3
		4								301.22	1,244.33				4
		5	53.98			105.95	30.52	330.75	50.09				289.81		5
		6				108.15	308.56				139.56				6
		7			383.91							1,782.78			7
		8				1,245.21									8
SOUTHERN CALIFORNIA GAS	2,516.97	1	653.90	127.92	20.33					73.90			8.21		1
		2					124.65	22.08							2
		3		6.68		33.58	145.13		54.21	4.82					3
		4		110.12						57.03	50.40				4
		5	10.58			45.41	55.13	170.70		11.57			8.50		5
		6				118.13					6.15				6
		7			90.95							73.41			7
		8				433.48									8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
STEAM CLEANERS, INC	3,680.50	1		3,680.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
STEWART TITLE OF CALIFORNIA	20,000.00	1													1
		2		20,000.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4				3,090.29									4
		5													5
		6													6
		7													7
		8													8
TEKTEGRITY INC	229.00	1													1
		2													2
		3													3
		4									229.00				4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
TELDATA INC	756.00	1	253.26	75.60	7.56										1
		2													2
		3													3
		4		419.58											4
		5													5
		6													6
		7													7
		8													8
TERRA BELLA IRRIGATION	239.75	1		239.75											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
THE CARPET SHOPPE	10,426.00	1	2,979.00								1,529.00				1
		2													2
		3		3,719.00											3
		4													4
		5											2,199.00		5
		6													6
		7													7
		8													8
THE GLASS SHOP INC	994.14	1	815.56	119.72											1
		2											33.70		2
		3									25.16				3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
THE HOME DEPOT	21,887.57	1	324.41											19,898.33	1
SUPPLY		2					1,260.34								2
		3													3
		4					404.49								4
		5													5
		6													6
		7													7
		8													8
THE	3,088.32	1												3,002.51	1
SHERWIN-WILLIAM		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8		85.81											8
TIESIERA, WILL	2,574.15	1	2,054.18		519.97										1
FORD		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TK ELEVATOR	1,161.44	1									1,161.44				1
CORP		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
T-MOBILE USA INC	100.41	1	33.61	10.04	1.00										1
		2													2
		3													3
		4		55.76											4
		5													5
		6													6
		7													7
		8													8
TOMAS J VELASQUEZ	72.40	1												72.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TRANS UNION CORPORATION	395.17	1	230.81	51.43	0.08										1
		2													2
		3													3
		4		4.54						19.23					4
		5				6.41									5
		6				57.25									6
		7													7
		8		25.42											8
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3													3
		4									465.00				4
		5													5
		6													6
		7													7
		8													8
TRUCK PARTS AND SERVICE INC	164.44	1												164.44	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TUCOEMAS FEDERAL CREDIT	6,707.44	1												6,707.44	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE COUNTY SOLID WASTE	740.70	1	444.04	47.64	33.77										1
		2									24.14				2
		3				0.34	0.67		46.52						3
		4		90.40											4
		5													5
		6					31.96								6
		7													7
		8				21.22									8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
TULARE COUNTY TAX COLLECTOR	2,989.62	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				2,989.62									7
		8													8
TULARE GLASS COMPANY, INC	2,291.14	1	1,985.58												1
		2													2
		3											305.56		3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE IRRIGATION	43.84	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				43.84									8
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24										1
		2													2
		3													3
		4		68.82											4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
Vicki Needham	95.00	1													1
		2					95.00								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
VISALIA CHAMBER OF COMMERCE	495.00	1	165.88	49.51	4.95										1
		2													2
		3													3
		4		274.66											4
		5													5
		6													6
		7													7
		8													8
VISALIA LUMBER COMPANY, INC	5,119.19	1	1,024.87	563.56										10.89	1
		2													2
		3													3
		4						335.92							4
		5													5
		6				3,183.95									6
		7													7
		8													8
WAGEWORKS INC	2,095.69	1												2,095.69	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
WASTE MANAGEMENT USA	11,376.75	1		8,085.59											1
		2													2
		3		2,678.45											3
		4													4
		5													5
		6													6
		7													7
		8				612.71									8
WATER SYSTEM SOLUTIONS LLC	1,767.50	1		500.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				1,267.50									8
WEISENBERGERS	760.22	1											760.22		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
WEST HILLS OIL, INC	13,639.41	1	4,334.20	1,746.24	78.08					92.51		482.10	217.80	2,453.84	1
		2				196.54	138.29	142.69	47.54		9.48				2
		3	92.08	87.19		43.05	587.00		113.07	103.33		11.95	18.34		3
		4		73.39	148.89		343.44	140.27		16.89	138.21	12.44	23.80		4
		5	39.62	47.65	45.54	17.16	16.66	18.86	29.58	44.19	35.64	18.98	100.35		5
		6				282.47	54.30								6
		7	26.56		98.28	38.89			27.09	104.68		133.32	8.65		7
		8		9.51		548.78									8

Accounts Payable Monthly Billing Report for the Period 05/01/2022 through 05/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
YENILIA	207.08	1												207.08	1
CAPETILLO		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ZORO TOOLS, INC	14.51	1	14.51												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TOTAL	1,472,787.19	1	197,103.07	59,658.94	9,175.63	5,260.50	2,711.28	1,100.00	150.00	7,092.04	150.00	49,071.33	36,022.83	151,415.65	1
		2		214,158.66	10,824.44	17,900.03	9,248.02	34,650.43	5,485.40	2,792.31	18,524.87	2,736.51	18,180.55	16,427.82	2
		3	7,094.35	20,427.33	1,940.53	7,890.76	29,331.37		16,573.28	4,094.23		1,839.87	30,171.02		3
		4	2,897.21	45,784.44	148.89		5,163.11	16,722.90	2,048.24	8,762.49	14,748.43	3,062.45	642.87	2,625.64	4
		5	3,990.37	81,085.21	3,385.94	6,753.06	19,718.46	8,053.50	10,983.58	6,679.42	3,206.97	2,206.42	25,719.20	4,998.39	5
		6	1,397.81	6,978.68	8,157.21	17,441.82	8,815.57		101.00	3,455.85	2,489.55		860.61		6
		7	1,773.32	10,638.56	18,950.16	9,801.83	5,313.43	3,212.62	4,966.69	9,910.95	150.00	23,376.11	885.67	2,748.16	7
		8	10,861.98	10,075.85	3,811.60	27,053.70		3,107.59			441.60	4,678.67	2,740.36		8