

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, OCTOBER 21, 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on September 16, 2020.
4. Approval of Bills for September 2020 Operations.
5. Request for Authorization to Purchase Five Utility Vehicles in the Amount of \$211,399.00.
6. Presentation of Draft La Serena Housing Development Corporation Audit for Year-Ended June 30, 2020.
7. Presentation of Draft Kaweah Management Company Audit for Year-Ended June 30, 2020.
8. Presentation of Investment Report for Quarter-Ended September 30, 2020.
9. Request for Authorization to Update Personnel Policy Section 402.4.
10. Consideration of Renewal of Attorney's Legal Services Agreement with McCormick, Kabot, Jenner and Lew, for Two-Year Term Starting January 1, 2021 through December 31, 2022, and Revised Hourly Rates of \$170.00 for General Legal Services, and \$170.00/160.00 for Unlawful Detainer Services.
11. Request for Consideration of Three-Percent Merit Increase.
12. Request for Consideration of a \$650 One-Time, Off Salary Merit Payment.
13. Executive Director's Report.
14. Attorney/Client Conference.
15. **CLOSED SESSION:**

Conference with Legal Counsel concerning existing administrative proceeding (GC Sec. 54956.9(d)(1)): Workers Compensation Appeals Board, Claim No. TUL1900006.

Conference with Legal counsel concerning existing administrative proceeding (GC Sec. 54956.9(d)(1)): HUD Housing Discrimination Complaint No. 09-20-2562
16. 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.
MIERCOLES, 21 DE OCTUBRE DEL 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 16 de Septiembre del 2020.
4. Aprobación de las Facturas de las Operaciones de Septiembre 2020.
5. Petición para Autorizar la Compra de Cinco Vehículos de Utilidad con un Costo de \$211,399.
6. Presentación del Borrador de la Auditoria de la Corporación La Serena Housing Development para el Año que Término el 30 de Junio del 2020.
7. Presentación del Borrador de la Auditoria de Kaweah Management Company para el Año que Término el 30 de Junio del 2020.
8. Presentación del Reporte de las Inversiones para el Cuarto Que Término el 30 de Septiembre del 2020.
9. Petición para Autorizar la Actualización de la Póliza del Personal Sección 402.4.
10. Consideración para Renovar el Acuerdo de Servicios Legales con el Bufete de Abogados McCormick, Kabot, Jenner and Lew, por un Termino de Dos Años Comenzando el 1 de Enero, del 2021 hasta el 31 de Diciembre del 2022, y Revisar la Tarifa por Hora a \$170.00 por Servicios Legales en General, y \$170.00/160.00 por Servicios de Retención Ilícita.
11. Petición para Considerar un Aumento por Merito del Tres-Porciento.
12. Petición para Considerar un Pago de \$650 como Mérito de Una Sola Vez, Fuera del Salario.
13. Reporte del Director Ejecutivo.
14. Conferencia Abogado/Cliente.
15. **SESION CERRADA:**

Conferencia con Asesoría Legal acerca del procedimiento administrativo existente (GC Sec. 54956.9(d)(1)): Mesa de Apelaciones de Compensación al Trabajador, Reclamo No. TUL1900006.

Conferencia con Asesoría Legal acerca del procedimiento administrativo existente (GC Sec. 54956.9(d)(1)): Queja de Discriminación en La Vivienda de HUD No. 09-20-2562.
16. Clausura.

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

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

WEDNESDAY, SEPTMEBER 16, 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 IN PERSON:

Ken Kugler, Executive Director
Amy Powell, Human Resources Manager
Yenilia Capetillo, Office Assistant
Julia M. Lew, Attorney

ABSENT: Cynthia Lopez, Executive Assistant/Office Manager

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 JULY 15, 2020: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of July 15, 2020. Commissioner Chavarria 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 JULY 2020 AND AUGUST 2020

OPERATIONS: The bills for the July 2020 and August 2020 operations were presented to the Board for their review and approval. Mr. Kugler explained the large amount on the bills was for escrow closing for the 99 Palms Inn & Suites property in the amount of 1,850,601.30.

Commissioner Walters presented a motion ratifying payment of the bills for the months of July 2020 and August 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 THE HOME TENANT-BASED RENTAL ASSISTANCE PROGRAM AGREEMENT BETWEEN THE CITY OF DINUBA AND

THE HOUSING AUTHORITY OF THE COUNTY OF TULARE: Mr. Kugler informed the Board the City of Dinuba sent the Standard Agreement Approved by the California Department of Housing and Community Development for our signatures. The Housing Authority will now be able to start administering the HOME Tenant-Based Rental

Assistance Program (HOME TBRA) for the City of Dinuba. Mr. Kugler stated the draft agreement was presented and was approved by the Board.

Commissioner Silicato presented a motion approving the presentation of the HOME Tenant-Based-Rental Assistance Program Agreement between the City of Dinuba and the Housing Authority of the County of Tulare for execution. Commissioner Walters seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

6. RESOLUTION NO. 2020-08, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2020: Mr. Kugler presented the current quarterly write-offs of \$4,824. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2020 represents less than one-third of one percent of the average quarterly tenant rental income.

Commissioner Velasquez presented a motion to approve Resolution No. 2020-08, approving the accounts receivables charged to collection loss for the period ending September 30, 2020. Commissioner Silicato seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

7. RESOLUTION NO. 2020-09, IN THE MATTER OF APPROVING CERTIFICATION OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK

REPORT: Mr. Kugler reported the Moving-to-Work (MTW) Annual Report is complete and is ready to submit. The Department of Housing and Urban Development (HUD) requires our Board to review and authorize a resolution confirming our agency is in compliance with the regulations outlined within our agreement.

Mr. Kugler reported to the Board that the Housing Authority has met all 3 plan goals listed in our Resolution. It continues to be a difficult task for us because our program participants income increases as they progress through our program. We have to request approval to capture their income as they enter into the program in order to capture this statutory requirement

Commissioner Silicato presented a motion approving Resolution 2020-09 approving Certification of Compliance for the Annual Moving-to-Work Report, as presented. Commissioner Walters second the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

8. PRESENTATION OF THE DRAFT OF PLANO DEVELOPMENT CORPORATION AUDIT FOR YEAR END JUNE 30, 2020: Mr. Kugler informed the board this is a presentation item the Housing Authority of the County of Tulare is the management agent for Plano Development Corporation. This audit is provided to the Board for informational purposes. There are no reported findings in the audit. Mr. Kugler informed the Board that there has been challenges due to the COVID-19 pandemic. Specifically, with the cleaning and filling vacancies. The project currently has eight or nine units. The impact was due to our Porterville Office being closed since we had to due to COVID-19 exposure. The Porterville office is back to being fully staffed, and we have addressed the cleaning issues, and are working on filling vacancies. Overall, the project is doing very well.

Commissioner Velasquez presented a motion approving the Presentation of the Draft of Plano Development Corporation Audit for the Year-Ended June 30, 2020, as presented. Commissioner Rodrigues second the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

9. PRESENTATION OF THE DRAFT OF LA SERENA HOUSING CORPORATION AUDIT FOR YEAR END JUNE 30, 2020: Mr. Kugler ask for this item to be tabled for next board meeting.

10. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR QUARTER ENDED JUNE 30, 2020: Ken Kugler presented a review of the draft of the financial statements for the Housing Authority-controlled entities for the period ended June 30, 2020. Included in the report are the conventional low rent, farm-labor and Section 8 programs, as well as the administration account. The public-housing program shows a surplus of \$3,098,546; farm-labor centers show a loss of \$238,022; Tulare Farm Labor Center is showing a loss of \$102,093; Clark Court shows a loss of \$10,607; Section 8 voucher program has a surplus of \$1,456,789; Administration program shows a surplus of \$1,025,852; Goshen and Lovers Lane shows a surplus of \$3,979; South Central shows a surplus of \$3,565; Crowe shows a loss of \$25,902; Leslie shows a loss of \$10,410; Lynora shows a loss of \$11,364; and Orangewood shows a loss of \$671,965.

Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Willowbrook shows a surplus of \$10,430; Victor shows a loss of \$3,493, South Central shows a loss of \$104,938; Pacific Court shows a loss of \$112,897; South Santa Fe shows a loss of \$56,632; KMC Vassar shows a loss of \$11,878; KMC Bates shows a loss of \$2,223; Quince shows a loss of \$106,777; South Garden shows a loss of \$11,326; Fulgham shows a loss of \$2,657; First Street Dinuba shows a loss of \$5,433; Lark shows a loss of \$37,698; Roosevelt shows a loss of \$116,854; Lynora Triplex shows a loss of \$436; Lakeview Apartments shows a surplus of \$2,590; South Bridge Street shows a loss of \$2,361; Santa Fe Plaza shows a surplus of \$137,379; La Serena shows a loss of \$82,590; Kaweah other shows a surplus of \$280,409; Vickie Court shows a surplus of \$8,650; Visalia Garden Villas shows a loss of \$24,505;

Linmar Apartments shows a loss of \$160,199; Mill Creek Parkway shows a loss of \$199,848; Robinwood Court shows a surplus of \$7,479; Zachary shows a surplus of \$1,369; Jacob shows a surplus of \$1,004; Shady Lane shows a loss of \$27,687; Cypress Garden shows a surplus of \$8,313; Douglas is shows a surplus of \$59,822; Westport Village shows a loss of \$77,302; South Crenshaw shows a surplus of \$4,151 Encina Triplex shows a loss of \$19,207; Myrtle Court shows a loss of \$10,450; East Kaweah Triplex shows a loss of \$14,016; Sultana Acres shows a loss of \$212,373; Oakwood Apartments shows a loss of \$30,270; West Oriole shows a loss of \$11,734; South Tracy Court shows a loss of \$6,675; Visalia Gardens (Elowin) shows a loss of \$246,410; NSP shows a loss of \$9,089; Fairview Village shows a surplus of \$8,886; Ashland Apartments shows a loss of \$3,762; Lotas & Newcomb shows a loss of \$20,930; KMC South Garden shows a loss of \$5,939; Cypress Cove shows a surplus of \$6,717; Kimball Court shows a surplus of \$9,998.

Mr. Kugler then proceeded to review Housing Authority affiliated entities projects with a December 31st year-end. TMHSA Housing, Inc. shows a loss of \$38,332; Poplar Grove shows a loss of \$122,070; Court and Paradise shows a surplus of \$8,424; Country Manor shows a loss of \$52,113; Mission Court Apartments shows a surplus of \$42,008; Belmont shows a loss of \$40,860; Sequoia Villas shows a loss of \$41,939; Avenal Pacific shows a loss of \$103,377; Parkside shows a loss of \$14,817; Euclid Village shows a loss of \$227,349; Gateway Village shows a loss of \$72,282; Village Grove shows a loss of \$4,976; Lindsay Senior Apartments shows a loss of \$74,661; Tule Vista shows a loss of \$98,300; West Trails shows a surplus of \$33,967; Gateway

Village II shows a surplus of \$6,607; Palomar Court shows a loss of \$65,980; Aspen Court shows a loss of \$40,349; Newcomb Court shows a loss of \$67,746.

Commissioner Silicato presented a motion approving the Presentation of the Comprehensive Financial Report for the Period Ended June 30, 2020 Pending the Correction to the Second Page of the Balance Sheet Report. Commissioner Walters seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

11. REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC., FOR THE PURCHASE OF A 21 UNIT PROJECT LOCATED AT 569 N. ELMWOOD AVE., IN THE CITY OF LINDSAY IN THE AMOUNT UP TO \$1,100,000 (PREVIOUSLY APPROVED FOR \$1,200,000 IN JUNE 17, 2020 MEETING): Mr. Kugler presented the opportunity to buy a 21-unit property with one large metal carport in the middle of the complex, and concrete driveways. This property appears to need almost no rehab work, and overall is in good condition. The units are all currently rented. The property is perfect for seniors or a single child family.

Commissioner Silicato presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of a 21-unit project located at 569 N. Elmwood Ave., in the City of Lindsay in the amount up to \$1,100,000. Commissioner Walters seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

12. REQUEST 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 VISALIA IN THE AMOUNT UP TO \$650,000:

Mr. Kugler presented the opportunity to buy a 4-unit property. Originally the property was a single-family dwelling with a detached garage and basement, and a parking area in the back. In the late 1980's three additional houses were added in the back of the property. Each house has an attached garage and well-maintained yards. The units are all clean do not require much work.

Commissioner Velasquez presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of a 4-unit project located at 1121 W. Tulare Ave., in the City of Visalia in the amount up to \$650,00. Commissioner Rodrigues seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

13. REQUEST FOR APPROVAL TO SALE OR TRADE-IN THE EXECUTIVE DIRECTOR'S VEHICLE FOR A REPLACEMENT USED PICKUP: Mr. Kugler informed the Board of the three recalls on his vehicle. One of the recalls has not been fixed because there are no parts available to fix it. The acceleration has also been compromised due to a code arising from the viscosity of the oil. Which has required staff to return the vehicle back to the dealership to get it fixed after an oil change. The vehicle is diesel and the price of diesel is .30 to .40 cents more per gallon than gas.

Commissioner Silicato presented a motion to approve the sale or trade-in of the Executive Director's Vehicle with a limit of \$25,000 above value given for trade-in or sale of current vehicle. Commissioner Walters seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

14. REQUEST TO DONATE \$500 TO FAMILY SERVICES FOR DOMESTIC VIOLENCE AWARENESS MONTH EVENT: Mr. Kugler informed the Board that October is domestic violence awareness month and Family Services is having a virtual fundraising event to raise funds to help victims of domestic violence. Family Services provides assistance to adults and children. The amount recommended for donation was \$500.

Commissioner Walters presented a motion to donate \$500 to Family Services for domestic violence awareness month event, as presented. Commissioner Chavarria seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

15. REQUEST FOR APPROVAL TO TRANSFER AN 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:

Mr. Kugler explained to the Board there are two New York Life Term Insurance policies that were purchased for employees back in the 1980's. Mr. Kugler informed the Board that our Human Resources Manager Amy Powell will go over additional information on the policies. Mrs. Powell shared with the Board that the two policies active are for two current employees. One of the policies is a whole life policy that is paid up to December 1, 2020, and has a cash value of a little over \$20,000. This policy will be transferred to the current employee; we just need Board approval to transfer it. For the second policy, for reasons beyond our knowledge, the premiums were not paid starting in 2005. The policy at that point got switched to a term extension plan and started paying the premiums out of the cash value of the policy. The policy cannot be switched back to a whole life policy, and the current cash value is at around \$4,300. The policy cannot be transferred to the employee, either. What we are asking the

Board is to authorize cashing out the current cash value of the policy which is around \$4,300, and allow us to make up the difference to an average of what the cash value would have been if the policy would have stayed as a whole life policy. We are still waiting on interest rates from different times to determine an approximate cash value to offer the employee. We just want to come up with the right number to pay to make it fair for the employee. We believe that at most we would need an additional \$25,000. Commissioner Velasquez asked if by assuming the liability that would make the employee whole. Mr. Kugler answered yes, this in essence would make the employee whole. That is our intention

Commissioner Rodrigues presented a motion to Approve Request to Transfer an Employee's New York Life Policy from Housing Authority of the County of Tulare to the Employee and Approval to Surrender and Pay Out Cash Value of Another Employee's New York Life Policy along with the additional added funds, up to at most \$25,000 additional cash. Commissioner Silicato seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

16. EXECUTIVE DIRECTOR: Mr. Kugler informed the Board that a scoring letter was received for the Myrtle Court Project from the Tax Credit Allocation Committee. We have an agreement signed with Visalia Senior Housing Group for a two-million-dollar commitment for that project. The Housing Authority had committed 4

million for the project whether there was an agreement or not. Now the Visalia Senior Housing Group wants to come in after the project is done and put the two-million-dollars toward part ownership of the project.

We are still working on the tax credit application for Goshen & Lovers Lane project.

Mr. Kugler informed the Board that we received correspondence, and spoke with the attorney representing a property owner near the 99 Palms Inn. They are requesting disclosure of purchase agreement. Mr. Kugler informed the Board of his conversation with the attorney because the property is owned by Kaweah Management Company a Non-Profit, we are not obligated to disclose information about the purchase agreement. All due diligences were done by Kaweah Management, seller and the County of Tulare.

Mr. Kugler informed the Board we have submitted design plans for Burke & Roosevelt property project. This is the property purchased from the City of Visalia.

Mr. Kugler informed the Board that we are exploring the possibility of having the property at 626 Fulgham be develop as an HHSA project. We don't have commitment from them yet.

17. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

BOARD ENTERED INTO CLOSED SESSION.

19. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL LITIGATION GOVERNMENT CODE § 54956.9 (d) (3), ONE CASE: No reportable action.

BOARD ENDED CLOSED SESSION.

11. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:50 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

MW/Minutes/September2020.doc

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
MARIBEL VARGAS	25.25	1										25.25			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
36 NORTH OIL CHANGERS, LLC	218.49	1	139.85												1
		2			34.97										2
		3		17.48											3
		4		26.19											4
		5													5
		6													6
		7													7
		8													8
ABE J KIZIRIAN DBA C & S	211.15	1	211.15												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ADMIN LOAN	150,189.18	1							3,030.15					100,029.92	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						5
		6	2,410.98				1,875.81	2,489.55							6
		7						6,506.67							7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	
		1	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	1
		2	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	2
		3	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	3
		4	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	5
		6	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	6
		7	TBRA	W TUL											7
		8													8
ADT COMMERCIAL LLC	2,153.16	1	505.99	291.95	11.74										1
		2													2
		3		65.84									395.68		3
		4													4
		5	113.81											453.95	5
		6	89.77												6
		7												224.43	7
		8													8
ADVANCED AUTO & SMOG	1,342.13	1	1,135.37	86.76								120.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AFFORDABLE HOUSING RISK	2,487.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7												2,275.00	7
		8		212.00											8
AGR FUNDING INC	22,149.89	1	1,033.45		67.66							90.00			1
		2			1,032.85	1,033.45								1,033.45	2
		3			1,033.45		1,529.70				924.28				3
		4			1,033.45			1,033.45							4
		5	765.48		613.97				2,119.41					1,033.45	5
		6	1,033.45										1,033.45		6
		7												5,705.49	7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
AIR MOBILE COMMUNICATIONS	246.42	1										246.42			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ALCO SERVICES, INC	172.50	1							172.50						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
Alexanders Electric Motor Shop	246.40	1										246.40			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ALLY AUTO	545.67	1										545.67			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
AMERICAN COMMERCIAL	484.00	1													1
		2													2
		3													3
		4													4
		5	484.00												5
		6													6
		7													7
		8													8
AMERICAN EXPRESS	1,442.93	1	420.76	134.90	13.83				3.40	11.91	6.80	70.33			1
		2		6.80	6.80	6.80	1.70						3.40	6.80	2
		3		1.70	6.80			3.40			3.40		696.00		3
		4		3.40	3.40		1.70	1.70		1.70		1.70			4
		5	3.40			1.70	3.40		3.40						5
		6	1.70												6
		7						10.20							7
		8													8
AMERICAN INCORPORATED	665.00	1										665.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AMERITAS GROUP	8,360.44	1										8,360.44			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
ANGELINA BARRAGAM	4,035.00	1	800.00												1
		2		260.00											2
		3					345.00	410.00							3
		4			280.00			655.00							4
		5													5
		6	410.00										615.00		6
		7						260.00							7
		8													8
ANTHEM BLUE CROSS	825.94	1										825.94			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
Art Serna DBA True Value Hardware	16.30	1													1
		2													2
		3													3
		4												16.30	4
		5													5
		6													6
		7													7
		8													8
AT & T	6,939.52	1	1,218.42	299.65	22.85					336.90	49.89	129.11			1
		2				390.58								81.15	2
		3		174.23	222.33		743.45						1,198.67		3
		4						344.83						7.66	4
		5	437.99	8.44	14.59				114.27					1,144.51	5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN					4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS					5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX					6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM					7
		8	TBRA	W TUL															8
AUTO ZONE COMMERCIAL	16.67	1	5.17							4.83	3.00								1
		2																2.34	2
		3																	3
		4																	4
		5		0.49	0.84														5
		6																	6
		7																	7
		8																	8
AUTOMATED OFFICE SYSTEMS	338.28	1	119.95	33.41	7.12					6.55									1
		2																	2
		3		0.14	0.27								170.84						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
B.R. FUNSTEN & CO DBA TOM	4,841.89	1										4,841.89							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
BARNES WELDING SUPPLY	146.93	1										146.93							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		LR	FLC	TFLC	ELMWD	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	PACCOURT	SSFETPLX												
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM												
		TBRA	W TUL																						
BATTERY SYSTEMS, LLC	166.10	50.44	3.86								111.80														
BAYNE PEST CONTROL, INC	5,050.00	300.00							3,750.00	50.00			150.00												
			50.00	100.00				650.00																	
BERKADIA COMMERCIAL	30,239.81						8,482.17			18,111.83		3,645.81													
BLINDS ETC	4,042.97	613.02							3,072.73			357.22													

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN					4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS					5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX					6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM					7
		8	TBRA	W TUL															8
BONNEVILLE MULTIFAMILY	17,097.10	1																	1
		2																	2
		3			12,944.68														3
		4						4,152.42											4
		5																	5
		6																	6
		7																	7
		8																	8
BSE RENTS EQUIPMENT	794.79	1	794.79																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CAL STATE DISTRIBUTING INC	1,014.93	1	427.37									587.56							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CALIFORNIA ASSOCIATION OF	1,200.00	1	402.00	120.00	12.00														1
		2																	2
		3											666.00						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		LR	FLC	TFLC	ELMWD	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	PACCOURT	SSFETPLX												
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM												
		TBRA	W TUL																						
CALIFORNIA BANK & TRUST	28,999.85				28,999.85																				
CALIFORNIA COMPIFORMS	1,215.02										1,215.02														
CALIFORNIA INDUSTRIAL	120.11										120.11														
CALIFORNIA SMOG/DBA	326.75										326.75														

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO												
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR												
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC												
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN												
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS												
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX												
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM												
		8	TBRA	W TUL																						
CALIFORNIA WATER SERVICE	33,048.40	1	11,276.00	2,170.88	3.86				322.29	159.01		880.53		85.37												
		2		1,810.77		5,739.98	482.29		85.23				760.15													
		3						655.64		59.54			214.19													
		4			1,090.92				90.81		299.68		444.81													
		5				341.12	637.29																			
		6					162.60				192.46	162.60	499.01													
		7	166.18			662.51		3,592.68																		
		8																								
CALPERS FISCAL SERVICES	60,445.74	1										60,445.74														
		2																								
		3																								
		4																								
		5																								
		6																								
		7																								
		8																								
CAMPENSINA	250.00	1		250.00																						
		2																								
		3																								
		4																								
		5																								
		6																								
		7																								
		8																								
CARPET RESCUE & DRY OUTS INC.	110.00	1																								
		2																								
		3			110.00																					
		4																								
		5																								
		6																								
		7																								
		8																								

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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 CC SFP LS ADMIN RETIRE KAWO	2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR	3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC	4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW ASHLAN	5 ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS	6 BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA WTUL									
CDW GOVERNMENT	1,704.14	1																1,704.14
		2																
		3																
		4																
		5																
		6																
		7																
		8																
Charles A Lovenburg	80.00	1																
		2																
		3																
		4					80.00											
		5																
		6																
		7																
		8																
CHARTER COMMUNICATIONS	99.99	1																
		2																
		3																
		4																
		5							99.99									
		6																
		7																
		8																
CINTAS CORPORATION	3,420.97	1	1,061.64	656.79	57.92				3.22	90.65	47.84	947.13						
		2		7.01	52.25	9.04	1.08							3.33	40.11			
		3		25.68			4.53	2.62		0.28	7.30		283.15					
		4		40.19	5.19		0.90	2.72	0.44	1.08	0.98	3.56	1.08	0.55				
		5	7.30	6.90	11.99	0.76	1.24	0.45	6.83					2.98				
		6	1.80						0.15		0.15		3.68	0.64				
		7	0.15		0.15	3.69		13.56	0.08			0.21						
		8																

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
CITIZENS BUSINESS BANK	30,026.53	1																							
		2																							
		3																							
		4			27,207.91																				
		5								2,818.62															
		6																							
		7																							
		8																							
CITY OF DINUBA	15,034.82	1	10,302.49																						
		2																							
		3			4,732.33																				
		4																							
		5																							
		6																							
		7																							
		8																							
CITY OF EXETER	2,585.49	1																							
		2																							
		3																							
		4																							
		5																							
		6	2,233.03																						
		7			352.46																				
		8																							
CITY OF FARMERSVILLE	6,107.20	1																							
		2																							
		3					3,603.55																		
		4						2,503.65																	
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											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
CITY OF LINDSAY	3,116.59	1													1
		2													2
		3													3
		4												1,041.19	4
		5			2,075.40										5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	30,764.66	1	11,067.56							5,467.31	6,589.76	257.73			1
		2												25.48	2
		3													3
		4													4
		5		1,112.21	9.10	98.77			6,136.74						5
		6													6
		7													7
		8													8
CITY OF TULARE	58,909.64	1	24,905.86		4,672.17							1,926.72		282.30	1
		2													2
		3									6,718.74				3
		4					1,559.79			611.94		4,296.63			4
		5	5,247.65			1,477.12		336.68						6,613.20	5
		6													6
		7										260.84			7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN				4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS				5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX				6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM				7
		8	TBRA	W TUL														8
CITY OF TULARE FINANCE	2,785.30	1	834.00		278.00													1
		2																2
		3																3
		4					139.00			138.30		139.00						4
		5	1,257.00															5
		6																6
		7																7
		8																8
CITY OF VISALIA	36,289.89	1	10,310.15	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						1,173.24		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				6
		7	215.90			1,078.85		2,562.75										7
		8																8
CITY OF WOODLAKE	6,765.21	1	3,745.71															1
		2																2
		3		3,019.50														3
		4																4
		5																5
		6																6
		7																7
		8																8
CLINE'S BUSINESS EQUIPMENT INC	378.07	1	126.63	37.80	3.78													1
		2																2
		3											209.86					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4				
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5				
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6				
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7				
		TBRA	W TUL											8				
COLONY SQUARE HOMEOWNERS	468.00													1				
														2				
														3				
														4				
														5				
														6				
		468.00												7				
														8				
COMCAST	196.59													1				
					89.97									2				
														3				
														4				
														5				
														6				
								106.62						7				
														8				
CONTINENTAL FLOORING	36,087.07													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
CORNERSTONE POOL SERVICE	328.70													1				
														2				
														3				
														4				
														5				
								328.70						6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
COUNTER TOPS BY CHET RICHARD	3,865.00	1	1,820.00									785.00													
		2																							
		3																							
		4																							
		5					1,200.00																		
		6																							
		7			60.00																				
		8																							
COUNTY OF TULARE SHERIFF'S	145.00	1	145.00																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
CRYSTAL CLEAR POOL SERVICE INC	300.00	1																							
		2																							
		3																							
		4																							
		5																							
		6											300.00												
		7																							
		8																							
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1	
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2	
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3	
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4	
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5	
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6	
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7	
		8	TBRA	W TUL											8	
D.E EQUITY GROUP	12,380.00	1													12,380.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
DALE ATKINS CONTRACTOR	13,758.30	1														1
		2														2
		3														3
		4														4
		5														5
		6								13,758.30						6
		7														7
		8														8
DAN MUSTIN DBA CAL-AIR COOLING	35,817.08	1	4,447.50									156.00				1
		2		8,369.78		5,131.22							1,086.38			2
		3			382.69		1,022.92	3,479.11			622.84					3
		4			690.70								381.68			4
		5	856.02			287.32	521.65									5
		6											7,128.78	78.00		6
		7				495.94		678.55								7
		8														8
DAN TRONG NGUYEN / TLD	249.75	1										249.75				1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
DANIEL DALE HELZER DBA	216.84	1		216.84											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVE SCOTT DBA DAVES TUB &	200.00	1													1
		2													2
		3													3
		4			200.00										4
		5													5
		6													6
		7													7
		8													8
DAVE'S HEATING & AIR CONDITIONING	3,818.55	1													1
		2													2
		3			3,818.55										3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVID J. ADAMS, DBA TWIN PALMS	35,025.00	1	10,476.70	486.38						275.00	4,165.00	1,318.00		100.00	1
		2		2,665.00		2,035.00	835.00		135.00					1,500.00	2
		3			1,180.00		1,000.00	750.00		200.00			223.92		3
		4			600.00				425.00		210.00				4
		5				375.00			1,000.00						5
		6	225.00								100.00		345.00	360.00	6
		7			1,265.00	595.00		2,180.00							7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN						4
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS						5
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX						6
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM						7
		TBRA	W TUL																8
DEL ORO WATER COMPANY	956.91	956.91																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
DELL COMPUTER C/O DELL USA L.P	33,509.21										33,509.21								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
DINUBA GLASS COMPANY	271.32				271.32														1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
DINUBA LUMBER COMPANY INC	420.52	329.90																	1
					26.54														2
			31.10		32.98														3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
EMPLOYMENT DEVELOPMENT	161.25	1	8.80	68.64	7.04						3.52														
		2																							
		3		1.76									63.57												
		4		0.88			0.88																		
		5			1.76				2.64																
		6																							
		7																							
		8																							
EVANS PROPERTY MANAGEMENT	2,125.00	1																							
		2											2,125.00												
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
EVERGREEN LANDSCAPE INC	2,175.00	1										200.00													
		2		1,725.00									250.00												
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
EWING IRRIGATION	176.35	1		176.35																					
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
FAMILY SERVICES OF TULARE	500.00	1										500.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FERGUSON ENTERPRISES INC	2,617.02	1										2,617.02			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FIRST AMERICAN TITLE COMPANY	1,686,284.91	1												1,686,284.91	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FLOWERS BY PETER PERKENS	211.43	1										211.43			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
FRANK'S APPLIANCE, INC	2,088.63	1										2,088.63			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRONTIER CALIFORNIA INC.	223.28	1													1
		2													2
		3													3
		4													4
		5													5
		6	223.28												6
		7													7
		8													8
GARDA CL WEST, INC CO 120	118.94	1										11.38			1
		2			3.21	6.37									2
		3													3
		4							11.49		14.07				4
		5				26.84			5.45						5
		6												4.52	6
		7						35.61							7
		8													8
GENERAL ELECTRIC CO	12,983.62	1										11,589.97			1
		2													2
		3			831.83										3
		4						561.82							4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
GIANT CHEVROLET COMPANY INC	4,665.05	1										4,665.05			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GOMEZ POOL SERVICE	250.00	1													1
		2				250.00									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
GRAINGER, INC	1,376.12	1										1,376.12			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
GRANT'S AIR CONDITIONING INC	2,580.00	1	480.00									510.00													
		2																							
		3																							
		4																							
		5											1,590.00												
		6																							
		7																							
		8																							
GRISSOM-WALLAC E	160.00	1	67.04	4.96																					
		2																							
		3											88.00												
		4																							
		5																							
		6																							
		7																							
		8																							
GROSS & STEVENS INC	283.22	1	263.11	20.11																					
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
GUTIERREZ TREE CARE 1	1,700.00	1	200.00																					450.00	
		2		200.00			850.00																		
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		LR	FLC	TFLC	ELMWD	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	PACCOURT	SSFETPLX												
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM												
		TBRA	W TUL																						
HALSEY'S TREE SERVICE	16,810.00	16,810.00																							
HARBOR FREIGHT SALVAGE	309.20	309.20																							
HARDWOODS SPECIALTY	1,065.62										1,065.62														
HAYES GARAGE DOOR	525.00										75.00														
		225.00		225.00																					

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4				
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5				
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6				
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7				
		TBRA	W TUL											8				
HAYSLETT & HAYSLETT	7,440.00	2,240.00		1,760.00														
									1,920.00									
													1,520.00					
HIGH SIERRA LUMBER INC AND	454.04																	
HOME DEPOT CREDIT SERVICES	7,201.67	1,931.65	108.45	89.54					576.52	123.65	1,885.95							
			219.73	80.85								72.66	58.63					
						97.58			12.47	7.75								
				4.16			462.01			18.23		256.02						
			2.27	438.89				493.88					50.25					
										18.13		97.51						
													94.89					
HOME DEPOT U.S.A. , INC. THE	242.00										242.00							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN						4
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS						5
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX						6
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM						7
		TBRA	W TUL																8
IRENE RODRIGUES	50.00										50.00								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
JAMESON HYDRO CRANE SERVICE	680.00																		1
																			2
																			3
																			4
																			5
		680.00																	6
																			7
																			8
JANET YOUNG DBA AMERICAN BLIND	3,810.54	2,055.00		287.53									230.56						1
			572.88																2
																			3
												112.84							4
																			5
												126.95							6
							424.78												7
																			8
JC LANSDOWNE, INC	1,566.48										1,566.48								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
JIM REESE CORPORATION	640.00	1													1
		2				340.00									2
		3													3
		4													4
		5													5
		6	300.00												6
		7													7
		8													8
JOANNE M WALTERS	51.04	1										51.04			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOHN LOGAN HESS	61.79	1										61.79			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOHNSTONE SUPPLY	164.92	1													1
		2												164.92	2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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 CC SFP LS ADMIN RETIRE KAWO																1
		2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR																2
		3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC																3
		4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPVE FAIRVW ASHLAN																4
		5 ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNr VISGAR BRDMRS																5
		6 BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL PACCOURT SSFETPLX																6
		7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM																7
		8 TBRA W TUL																8
JONIGIAN & FOX INC	1,653.75	1 554.01 165.38 16.54																1
		2																2
		3															917.82	3
		4																4
		5																5
		6																6
		7																7
		8																8
JORGENSEN & COMPANY INC	3,222.00	1 188.00 294.95																1
		2																2
		3		262.75					501.70									3
		4						223.88									390.00	4
		5																5
		6	82.19															272.13
		7																7
		8																8
JULIA A SILICATO	57.82	1																57.82
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
KAWEAH MANAGEMENT	112,263.13	1						2,666.55										2,666.55
		2	10,501.65					3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	2,768.69					10,501.65
		3	2,352.59															2,352.59
		4				2,048.24				2,360.05		2,550.54						2,048.24
		5						212.75			1,974.23		6,978.68	8,157.21				212.75
		6								841.43		1,293.76	9,930.08	9,260.72	2,200.97			841.43
		7	1,634.08	3,212.62	6,230.26	7,075.20				876.94	2,040.87		1,154.79	3,811.60				1,634.08
		8																8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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 CC SFP LS ADMIN RETIRE KAWO	2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR	3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC	4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW ASHLAN	5 ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS	6 BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA W TUL										
KELLY MOORE PAINT INC	294.28	1																294.28	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
KRAZAN & ASSOCIATES	5,625.00	1																	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																5,625.00	7
		8																	8
LAMPE CHRYSLER DODGE JEEP RAM	78.99	1																78.99	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
LANDSCAPE DEVELOPMENT	13,433.00	1	2,812.00		805.00					350.00				290.00					1
		2																1,500.00	2
		3		675.00								1,390.00							3
		4					503.00							1,398.00					4
		5	775.00																5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
LEONARDO SALDANA DBA	4,321.00	1	2,657.00																						
		2																							
		3																							
		4										1,367.00													
		5	297.00																						
		6																							
		7																							
		8																							
LINCOLN NATIONAL LIFE	4,297.61	1										4,297.61													
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
LONDON COMMUNITY	1,590.00	1	1,590.00																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
LOWES	2,194.05	1	330.05	555.99								90.94													
		2		61.87									81.58												
		3					231.89																		
		4																							
		5	60.13		66.07		55.63	321.70	41.49																
		6	62.85								42.03														
		7	29.04							162.79															
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN					4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS					5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX					6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM					7
		8	TBRA	W TUL															8
MATSON ALARM, INC	173.50	1																	1
		2				35.50												35.50	2
		3					34.50												3
		4																	4
		5							32.50										5
		6																	6
		7						35.50											7
		8																	8
MEDALLION SUPPLY INC	22.65	1	21.03	1.62															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
MEDICAL EYE SERVICES	1,203.25	1										1,203.25							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
METZNER INC dba JACK & JEFF	440.00	1																	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																440.00	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
MID VALLEY DISPOSAL	9,476.58	1		8,788.92											1
		2													2
		3					409.04								3
		4						278.62							4
		5													5
		6													6
		7													7
		8													8
MORRIS LEVIN & SON INC	210.35	1													1
		2													2
		3													3
		4													4
		5	28.10												5
		6													6
		7												182.25	7
		8													8
NATIONAL FACILITY	2,500.00	1									738.64				1
		2												568.18	2
		3			647.73		545.45								3
		4													4
		5													5
		6													6
		7													7
		8													8
OACYS Technology	149.85	1													1
		2												49.95	2
		3					24.98								3
		4						24.97							4
		5													5
		6	49.95												6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
OFELIA'S CLEANING	1,840.00	1	755.00		560.00																				
		2		150.00																					
		3																							
		4																							
		5							375.00																
		6																							
		7																							
		8																							
OFFICE DEPOT	6,312.02	1	2,176.65	66.99	56.84						151.68	93.83	1,940.07												
		2												72.24											
		3		16.20	32.34									1,531.91											
		4												14.41											
		5		15.90	27.45				115.51																
		6																							
		7																							
		8																							
OFFICE PRIDE	2,210.64	1	643.48	105.36	9.45						170.49	105.48	3.29												
		2												81.22											
		3												897.11											
		4												16.21											
		5		17.85	30.86				129.84																
		6																							
		7																							
		8																							
OIL CHANGER INC	437.89	1											437.89												
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
PACIFIC GAS & ELECTRIC	3,957.69	1	636.18																						
		2			664.17																				
		3		7.65	2,188.23								434.79												
		4		26.67																					
		5																							
		6																							
		7																							
		8																							
PACWEST DIRECT	110.42	1	36.96	11.04	1.10																				
		2																							
		3											61.32												
		4																							
		5																							
		6																							
		7																							
		8																							
PALM OCCUPATIONAL	60.00	1										60.00													
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
PARKER & PARKER PLUMBING	135.00	1	135.00																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1 LR	2 VICKIE	3 CRNSHW	4 GW II	5 ASPEN	6 BELMNT	7 VASSAR	8 TBRA	1 LR	2 VICKIE	3 CRNSHW	4 GW II	5 ASPEN	6 BELMNT	7 VASSAR	8 TBRA
		FLC	VGW	PARKSD	SULTAN	LOTAS	AVENAL	BATES	W TUL	FLC	VGW	PARKSD	SULTAN	LOTAS	AVENAL	BATES	W TUL
		TFLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE		TFLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE	
		ELMWD	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD		ELMWD	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD	
		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM	
		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL	
		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA	
		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK	
		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT	
		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX	
		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCOURT	LAKEVIW		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCOURT	LAKEVIW	
		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM	
PAULINE F. RICHMOND DBA	162.75	1 54.52	2 16.28	3 1.63													
		4															
		5															
		6															
		7															
		8															
		90.32															
PENA'S DISPOSAL, INC	3,842.43	1 2,558.37															
		2															
		3		0.58	164.87												
		4		1,085.40													
		5															
		6															
		7															
		8															
		33.21															
PERFECT CARE LANDSCAPE MAINT	972.50	1															
		2															
		3															
		4															
		5			485.00					243.75							
		6															
		7															
		8															
		243.75															
PERSONNEL SOLUTIONS	22,678.83	1 8,463.55	2 603.24	3 30.99						213.07	77.48	92.96	256.95				
		2		121.05	138.77	2,864.50	140.75										
		3		107.78	246.53		38.75	153.67									
		4		53.87	810.28		15.49	645.91				267.93	15.49				
		5	15.49			114.31	164.65		15.49								
		6	15.49									32.93					
		7	21.95							841.53							
		8															
		15.49															
		21.95															
		470.78															
		180.12															

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN				4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS				5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX				6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM				7
		8	TBRA	W TUL														8
PETTY CASH - O. VALDEZ	64.30	1	45.89															1
		2			3.24													2
		3																3
		4		15.17														4
		5																5
		6																6
		7																7
		8																8
PITNEY BOWES GLOBAL	827.34	1	277.17	82.74	8.27													1
		2																2
		3											459.16					3
		4																4
		5																5
		6																6
		7																7
		8																8
PORTERVILLE FORD LINCOLN	463.14	1	143.58							134.31	83.37							1
		2												64.84				2
		3																3
		4																4
		5		13.89	23.15													5
		6																6
		7																7
		8																8
PRUDENTIAL HUNTOON PAIGE	40,116.06	1								26,429.28	13,686.78							1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1 LR	2 VICKIE	3 CRNSHW	4 GW II	5 ASPEN	6 BELMNT	7 VASSAR	8 TBRA	1 LR	2 VICKIE	3 CRNSHW	4 GW II	5 ASPEN	6 BELMNT	7 VASSAR	8 TBRA
		FLC	VGW	PARKSD	SULTAN	LOTAS	AVENAL	BATES	WTUL	FLC	VGW	PARKSD	SULTAN	LOTAS	AVENAL	BATES	WTUL
		TFLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE		TFLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE	
		ELMWD	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD		ELMWD	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD	
		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM	
		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL	
		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA	
		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK	
		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT	
		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX	
		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCOURT	LAKEVIW		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCOURT	LAKEVIW	
		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM	
PSWRC - NAHRO	598.72	1 200.57	2 59.87	3 5.99	4	5	6	7	8	1 200.57	2 59.87	3 5.99	4	5	6	7	8
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
												332.29					
QLT CONSUMER LEASE CONSUMER	21.82	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
												21.82					
QUADIENT FINANCE USA, INC	4,969.20	1 1,811.68	2 279.97	3 58.58	4	5	6	7	8	1 1,811.68	2 279.97	3 58.58	4	5	6	7	8
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
				4.04	8.08											2,806.85	
QUADIENT LEASING USA, INC	1,752.72	1 639.88	2 68.71	3 25.56	4	5	6	7	8	1 639.88	2 68.71	3 25.56	4	5	6	7	8
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
				2.88	5.77											1,009.92	

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4				
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5				
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6				
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7				
		TBRA	W TUL											8				
RABOBANK, N.A LOAN SERVICING	7,584.82													1				
														2				
														3				
														4				
		7,584.82												5				
														6				
														7				
														8				
RANDALL LEE ROQUE DBA	450.00													1				
														2				
				450.00										3				
														4				
														5				
														6				
														7				
														8				
RAUL V ACEVEDO DBA ACE HEATING	1,133.04	250.00								359.25	125.00			1				
													398.79	2				
														3				
														4				
														5				
														6				
														7				
														8				
REDI-ROOTER PLUMBING, INC	2,381.20	1,396.20												1				
												200.00		2				
				210.00										3				
														4				
														5				
													575.00	6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN						4
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS						5
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX						6
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM						7
		TBRA	W TUL																8
RON BARKER ENTERPRISES /	171.03	171.03																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
ROSALINE CHILD	95.88										95.88								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SAN GABRIEL TEMPORARY	6,767.57	3,554.01	156.54																1
																			2
					3,057.02														3
																			4
																			5
																			6
																			7
																			8
SAN JOAQUIN CHEMICALS INC	1,464.22										1,464.22								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO												
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR												
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC												
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN												
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS												
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX												
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM												
		TBRA	W TUL																						
SIDNEY C WHEELER DBA	1,375.37	952.87							235.00																
			187.50																						
Sierra Sanatation Inc	209.16	209.16																							
SLAKEY BROS INC	7,884.70										7,884.70														
SOUTHERN CALIFORNIA	40,632.86	6,645.57	5,829.42	342.73				482.88	14,512.30	220.82	47.02														
			110.41		531.84			34.86					734.07												
			267.95				257.70	277.22																	
				104.07			86.62	1,065.26		24.44															
		678.11	200.47	129.64	233.20	309.84				1,324.04															
		369.59				25.28																			
				31.78	19.44			1,084.43																	

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN											
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS											
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX											
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM											
		8	TBRA	W TUL																					
SOUTHERN CALIFORNIA GAS	2,194.29	1	482.98	200.16	26.47				15.54	472.82	46.97														
		2		10.43	48.22	32.36								28.79											
		3		19.81	73.45		43.08	26.37					24.62												
		4		12.99	27.19		33.51	59.62			10.94	18.95		21.12											
		5	52.35	18.47	5.06	248.27	8.30		27.99																
		6	27.58																						
		7			56.95			12.93																	
		8																							
SPENCE FENCE INC	150.00	1	139.35	10.65																					
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
SPRINT COMMUNICATIONS	102.76	1	34.42	10.28	1.03																				
		2																							
		3											57.03												
		4																							
		5																							
		6																							
		7																							
		8																							
STAPLES CONTRACT AND	983.40	1										983.40													
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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 CC SFP LS ADMIN RETIRE KAWO	2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR	3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC	4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW ASHLAN	5 ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS	6 BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA W TUL									
STEPHEN N. CONN /CONN DOORS	913.39	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
SUBURBAN PIPE & STEEL, INC	81.87	1	81.87															1
		2																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
SUMMIT TECHNOLOGY	184.15	1	71.99		12.52													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN						4
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS						5
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX						6
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM						7
		TBRA	W TUL																8
TEKTEGRITY INC	179.00																		1
																			2
																			3
									179.00										4
																			5
																			6
																			7
																			8
TERRA BELLA IRRIGATION	532.37		532.37																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
TERRA BELLA SEWER DISTRICT	3,158.50		3,158.50																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
THC MECHANICAL INC	56,963.20																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	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	PACCOURT	SSFETPLX													
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM													
		TBRA	W TUL																							
THE CARPET SHOPPE	10,534.00	6,546.00																								
					1,339.00																					
												2,649.00														
THE GLASS SHOP INC	282.89	141.27			75.97																					
						20.71																				
												44.94														
THE HOME DEPOT SUPPLY	17,760.68	3,391.85		248.69								13,574.19														
			57.30	309.79																						
THE SHERWIN-WILLIAM	3,970.52											3,970.52														

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN						4
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS						5
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX						6
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM						7
		TBRA	W TUL																8
THYSSENKRUPP ELEVATOR CORP	2,747.89										1,088.85								1
																			2
																			3
							1,659.04												4
																			5
																			6
																			7
																			8
TINO'S FENCE INC.	8,435.00	8,435.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
TOMAS J VELASQUEZ	50.00										50.00								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
TOYOTA FINANCIAL	398.46	398.46																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	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	PACCOURT	SSFETPLX													
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM													
		TBRA	W TUL																							
TOYOTA OF SELMA	27,031.42		27,031.42																							
TRAVER SEWER	365.00		365.00																							
TROPICAL LAWN SERVICE, INC	465.00																									
TROY'S GLASS COMPANY	103.00		30.00			73.00																				

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4				
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5				
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6				
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7				
		TBRA	W TUL											8				
TRUCK PARTS AND SERVICE INC	181.45										181.45							
TUCOEMAS FEDERAL CREDIT	12,309.00										12,309.00							
TULARE COUNTY SOLID WASTE	529.36	312.45	60.00	4.38														
				9.18														
			0.19	29.38								45.50						
												24.14						
																	44.14	
TULARE GLASS COMPANY, INC	470.40			21.27														
								449.13										

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

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 CC SFP LS ADMIN RETIRE KAWO	2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR	3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC	4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW ASHLAN	5 ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS	6 BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA W TUL									
UNITED RENTALS	147.90	1																
		2																
		3																
		4																
		5																
		6																
		7															147.90	
		8																
VALLEY EXPETEC	118.00	1	39.53	11.79	1.18													
		2																
		3															65.50	
		4																
		5																
		6																
		7																
		8																
Vicki Needham	95.00	1																
		2				95.00												
		3																
		4																
		5																
		6																
		7																
		8																
VISALIA LUMBER COMPANY, INC	2,428.60	1	961.52	612.18														
		2																
		3																
		4																
		5																
		6																
		7																854.90
		8																

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4				
		ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5				
		BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6				
		VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7				
		TBRA	W TUL											8				
VISALIA	31.00										31.00			1				
TIMES-DELTA														2				
														3				
														4				
														5				
														6				
														7				
														8				
WAGeworks INC	3,267.73										3,267.73			1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
WASTE MANAGEMENT USA	23,008.46		16,007.76											1				
													4,855.96	2				
														3				
														4				
														5				
														6				
													2,144.74	7				
														8				
WEISENBERGERS	104.85		17.46								87.39			1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 09/01/2020 through 09/30/2020

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	
		1													1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	4
		5	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	5
		6	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
WEST HILLS OIL, INC	8,818.24	1	2,994.23	1,104.75	86.44				46.59	348.70	144.69	1,638.20			1
		2		94.63	107.98	183.27	16.52						48.87	145.22	2
		3		33.71	196.40		63.29	30.55		5.06	12.29		44.14		3
		4		177.05	76.25		18.21	33.45	6.09	13.15	12.29	78.68	15.55	6.01	4
		5	11.18	10.20	21.91	11.68	19.76	5.16	76.71					465.25	5
		6	28.18						1.94		1.94		54.85	8.51	6
		7	1.94		1.94	58.27		244.94	7.55			4.07			7
		8													8
XTREME ROOFING CONTRACTORS	550.00	1									550.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ZEE MEDICAL SERVICE	308.69	1	99.39	59.66	17.23					16.76	10.37	0.34			1
		2												7.98	2
		3											77.82		3
		4												1.59	4
		5		1.76	3.03				12.76						5
		6													6
		7													7
		8													8
TOTAL	3,061,390.63	1	220,983.35	44,612.93	8,252.99		2,666.55		5,184.01	56,161.64	27,025.76	244,103.69		1,799,954.46	1
		2	10,501.65	29,405.54	63,373.43	51,351.00	6,462.08	2,766.75	6,285.95	2,964.87	8,170.93	2,768.69	7,733.85	10,105.62	2
		3	2,352.59	4,903.27	33,076.82		18,498.29	7,463.52		1,887.92	27,896.53		21,597.93		3
		4		4,532.10	35,675.60	2,048.24	7,880.16	14,755.69	3,082.49	766.17	3,910.77	12,081.79	3,024.37	5,310.39	4
		5	18,899.83	1,646.35	7,209.28	3,850.06	4,826.22	1,862.00	22,197.26	4,792.85		6,978.68	9,771.35	12,977.28	5
		6	8,244.84				2,400.24	2,489.55	843.52	15,678.30	1,971.62	10,603.41	24,558.80	3,858.66	6
		7	2,537.24	3,212.62	7,998.54	9,988.90		19,212.01	884.57	2,040.87		1,663.66	3,811.60	22,588.14	7
		8		212.00											8